

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Palm Springs

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,286,310	\$ -	\$ 2,286,310
B Bond Proceeds	-	-	-
C Reserve Balance	2,262,928	-	2,262,928
D Other Funds	23,382	-	23,382
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 137,168	\$ 2,738,644	\$ 2,875,812
F RPTTF	137,168	2,488,644	2,625,812
G Administrative RPTTF	-	250,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,423,478	\$ 2,738,644	\$ 5,162,122

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Palm Springs
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,354,078		\$5,162,122	\$-	\$2,262,928	\$23,382	\$137,168	\$-	\$2,423,478	\$-	\$-	\$-	\$2,488,644	\$250,000	\$2,738,644
3	2007 Taxable Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	09/18/2007	09/01/2034	US Bank	Merged Project 1	Merged 1	2,315,343	N	\$178,256	-	130,356	-	-	-	\$130,356	-	-	-	47,900	-	\$47,900
6	2004 Convention Center Bonds	Bond Reimbursement Agreements	06/06/2007	11/01/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Contract Services - Financial	Fees	09/22/2010	06/30/2023	Harrell & Company Advisors	Bonds Disclosure /Rating	Merged 1/Merged 2	90,000	N	\$5,200	-	-	-	-	-	\$-	-	-	-	5,200	-	\$5,200
8	Contract Services - Rebate Calculation	Fees	06/04/2010	06/30/2023	Willdan Financial Services	Bonds Rebate Consulting Services	Merged 1/Merged 2	21,500	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	\$-
9	Bond Trustee Fees	Fees	06/16/2004	11/01/2034	US Bank	Bonds Trustee Fees	Merged 1/Merged 2	138,000	N	\$10,400	-	-	-	6,700	-	\$6,700	-	-	-	3,700	-	\$3,700
11	Disposition and Development Agreement	Business Incentive Agreements	12/05/2005	09/01/2022	Endure Investments	Financial Assistance (10 Year)	Merged 1	140,000	N	\$140,000	-	-	23,382	116,618	-	\$140,000	-	-	-	-	-	\$-
16	Agreement for Reimbursement	Miscellaneous	12/06/2006	06/30/2037	City of Palm Springs	PSL - 236 Lease	Merged 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2004 Convention Center Bonds	Bond Reimbursement Agreements	06/06/2007	11/01/2034	City of Palm Springs	Agency Contribution to Convention Center Expansion	Merged 2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2034	City of Palm Springs	Overhead Cost Allocation/ Salaries	Merged 1/Merged 2	3,500,000	N	\$250,000	-	-	-	-	-	\$-	-	-	-	-	250,000	\$250,000
40	City Loan and Interest	City/County Loan (Prior 06/28/11), Cash exchange	06/15/2011	11/01/2035	City of Palm Springs	Operating and Administrative Costs For FY 2011-12, General Fund Loan	Merged 1/Merged 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
41	Agreement for	City/County	12/06/	11/01/2035	City of Palm	Prepay	Merged 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Reimbursement	Loan (Prior 06/28/11), Cash exchange	2006		Springs Sustainability Fund	Portion of PSL 236, Sustainability (Special Revenue) Fund Loan																
44	2007 Taxable Tax Allocation Bonds, Series B	Reserves	09/18/2007	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged 1	127,900	N	\$127,900	-	-	-	-	-	\$-	-	-	-	127,900	-	\$127,900
50	Property Tax - PSL 236 Property	Property Maintenance	07/01/2013	06/30/2037	County of Riverside	Property Taxes on Property Under PSL 236 Lease - Current Installment	Merged 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	2014 Subordinate Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	08/19/2014	09/01/2034	US Bank	Refinancing of 2001 and 2004 Bonds	Merged1/ Merged 2	11,741,975	N	\$1,589,925	-	1,386,900	-	-	-	\$1,386,900	-	-	-	203,025	-	\$203,025
66	2014 Subordinate Tax Allocation Bonds	Reserves	08/19/2014	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged1/ Merged 2	1,073,025	N	\$1,073,025	-	-	-	-	-	\$-	-	-	-	1,073,025	-	\$1,073,025
70	LRPMP Properties	Property Maintenance	07/01/2016	06/30/2022	City of Palm Springs	Maintenance Costs on Agency Held Property Pending Disposition	Merged1/ Merged 2	4,400	N	\$2,200	-	-	-	1,100	-	\$1,100	-	-	-	1,100	-	\$1,100
71	LRPMP Properties	Property Dispositions	07/01/2016	06/30/2022	Various Vendors	Costs for Disposition of Agency Held Property - Appraisals, Fencing, Closing Costs, Drafting Sale Agreement	Merged1/ Merged 2	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
73	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	11/15/2017	09/01/2034	US Bank	Refinancing 2007 Series A Bonds	Merged 1	13,798,875	N	\$602,475	-	386,100	-	-	-	\$386,100	-	-	-	216,375	-	\$216,375
74	2017 Tax	Reserves	11/15/	09/01/2034	US Bank	Reserve for	Merged 1	366,975	N	\$366,975	-	-	-	-	-	\$-	-	-	-	366,975	-	\$366,975

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding Bonds, Series A		2017			September 1 Debt Service																
75	2017 Taxable Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	11/15/2017	09/01/2034	US Bank	Refinancing 2007 Series A Bonds	Merged 2	5,654,363	N	\$431,294	-	359,572	-	-	-	\$359,572	-	-	-	71,722	-	\$71,722
76	2017 Taxable Allocation Refunding Bonds, Series B	Reserves	11/15/2017	09/01/2034	US Bank	Reserve for September 1 Debt Service	Merged 2	361,722	N	\$361,722	-	-	-	-	-	\$-	-	-	-	361,722	-	\$361,722

Palm Springs
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	19	6,081	1,631,723	101,723	383,513	Col F: \$14,958 15-16 PPA (Reserves) for 18-19 + \$1,616,765 bond reserves Col G: \$60,946 16-17 PPA for 19-20 + \$322,567 17-18 PPA for 20-21
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	4,780	9,492		23,382	6,471,295	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		6,480	1,631,723		6,415,709	Col F includes \$14,958 15-16 PPA (Reserves) applied to 18-19 Item 11
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,799	9,093		101,716	383,513	Col G: \$60,946 16-17 PPA for 19-20 + \$322,567 17-18 PPA for 20-21
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			55,586	18-19 PPA
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$23,389	\$-	Col F: Apply to Item 11

Palm Springs
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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71	Legal Fees for Negotiation of Property Sale Agreement and DDA
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